

JARS Health Investments, LLC

Unaudited Statement of Assets and Members' Capital

April 30, 2017

ASSETS

Cash and Cash Equivalents	\$ 1,755,275.08
Evergreen Surplus Notes / Investment	\$ 3,000,000.00
Promissory Note	\$ 500,000.00
Contribution Promissory Notes	<u>\$ 2,150,000.00</u>

Total Assets \$ 7,405,275.08

MEMBERS' CAPITAL

Members' Capital	<u>\$ 7,405,275.08</u>
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Total Members' Capital \$ 7,405,275.08